



4008

**ANNUAL REPORT****RECEIVED**

MAY 22 2003

of

TELECOMMUNICATIONS  
DIVISION

Name: NAVIGATOR TELECOMMUNICATIONS, LLC

Principal Office: 8525 RIVERWOOD PARK DRIVE  
P.O. BOX 13860  
N LITTLE ROCK, AR 72113-0860  
PO Box Zip: 72113-0860

For the Year Ended: DECEMBER 31, 2002

**Alternative Telecommunications Utility --  
Other Telecommunications Provider**

To

**Public Service Commission of Wisconsin**

Mailing Address:	P.O. Box 7854 Madison, WI 53707-7854
Courier Address:	610 N. Whitney Way Madison, WI 53705-2729
E-mail:	pscsecs@psc.state.wi.us
Telephone:	(608) 267-9504
Facsimile:	(608) 266-3957
Home Page:	http://psc.wi.gov

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on Telecommunications, click on Annual Report Programs and Worksheets, and click on Annual Report for Other Telecommunication Providers.
3. Alternative Telecommunications Utility-Other Telecommunications Provider (ATU-Other) entities with no revenues for the report year are required to file an ATU-Other annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Limited footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The ATU-Other annual report program incorporates provisional confidentiality capability for the following items, based on the Commission's confidentiality determination dated March 14, 2002:
  - a. Operating Revenues (Particulars, Wisconsin-Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company columns) (pp. 14-15) (Miscellaneous Revenues descriptions, other than Video Distance Learning and Directory appearing in the report form, contained in the Particulars column (column a) and respective dollar amounts reported for the Miscellaneous Revenues category in the columns labeled Wisconsin-Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company);

## RULES FOR REPORTING

- b. Central Office Data-End of Year (p. 19)
  - i. Integrated Service Digital Network (ISDN) Lines-In Use (BRI);
  - ii. ISDN Lines-In Use (PRI);
  - iii. xDSL Lines-In Use;
  - iv. Switched 56 lines in use;
  - v. Digital Transmission Facilities: DS-1-In use;
  - vi. Digital Transmission Facilities: DS-3-In use;
  - vii. Video Information Service-In use (# lines); and
  - viii. Fiber Transmission Facilities: No. of fiber strands working (LIT) in C.O.

13. It is not necessary to sign the signature page.

**14. Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to [pscrecs@psc.state.wi.us](mailto:pscrecs@psc.state.wi.us). The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission. Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

**15. Name Changes:**

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI. *These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at [www.wdfi.org](http://www.wdfi.org); or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

**While the electronic annual report filing may detail the name change (i.e., date of the change**

## **RULES FOR REPORTING**

**and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.**

**16. Changes to the Annual Report Subsequent to Filing:**

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

**17. Municipalities authorized by the Commission as competitive local exchange carriers (CLECs) should report only the CLEC-related amounts in the ATU-Other annual report.**

**SIGNATURE PAGE**

I DAVID STOTELMYER of  
(Person responsible for accounts)

NAVIGATOR TELECOMMUNICATIONS, LLC, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

DAVID STOTELMYER  
(Person responsible for accounts)

05/08/2003  
(Date)

CHIEF FINANCIAL OFFICER  
(Title)

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## IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** NAVIGATOR TELECOMMUNICATIONS, LLC  
**Utility Location:** 8525 RIVERWOOD PARK DRIVE  
P.O. BOX 13860  
N LITTLE ROCK, AR 72113-0860  
PO Box Zip: 72113-0860

**Utility Web Site Address:** www.navtel.com

**Date utility authorized to provide service in Wisconsin:** 02/04/2000

**State in which utility was organized:** Arkansas

**Organization type (e.g., corporation, partnership):** Limited Liability Co

**New Utility Name:**

**Effective Date:**

**Telephone numbers for potential customers to contact company:**

Business Customers: (501) 954 - 4000    Ext:

Residential Customers: (501) 954 - 4000    Ext:

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### Officer in charge of correspondence concerning this report

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**Name:** DAVID STOTELMYER  
**Title:** CHIEF FINANCIAL OFFICER  
**Firm/Company:** NAVIGATOR TELECOMMUNICATIONS, LLC  
**Office Address:** 8525 RIVERWOOD PARK DRIVE  
P.O. BOX 13860  
NORTH LITTLE ROCK, AR 72113-0860  
**Fax Number:** (501) 954 - 4002  
**Telephone Number:** (501) 954 - 4000  
**Email Address:** david@navtel.com

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### Individual or firm, if other than utility employee, preparing this report

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**Name:**  
**Title:**  
**Firm/Company:**  
**Office Address:**  
  
**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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### Name and address of the office where the utility's books are kept

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**Name:** DAVID STOTELMYER  
**Title:** CHIEF FINANCIAL OFFICER  
**Firm/Company:** NAVIGATOR TELECOMMUNICATIONS, LLC  
**Office Address:** 8525 RIVERWOOD PARK DRIVE  
P.O. BOX 13860  
NORTH LITTLE ROCK, AR 72113-0860  
**Fax Number:** (501) 954 - 4002  
**Telephone Number:** (501) 954 - 4000  
**Email Address:** david@navtel.com

## IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

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**Name:** BILL HACKMEYER  
**Address:** 8525 RIVERWOOD PARK DRIVE  
PO BOX 13860  
NORTH LITTLE ROCK, AR 72113-0860  
**Number of Shares Held:** 386,358  
**Beneficial Owner:** NONE

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**Name:** EFO HOLDINGS  
**Address:** 8525 RIVERWOOD PARK DRIVE  
PO BOX 13860  
NORTH LITTLE ROCK, AR 72113-0860  
**Number of Shares Held:** 352,500  
**Beneficial Owner:** NONE

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**Name:** LOUIS MCALISTER  
**Address:** 8525 RIVERWOOD PARK DRIVE  
PO BOX 13860  
NORTH LITTLE ROCK, AR 72113-0860  
**Number of Shares Held:** 1,000,000  
**Beneficial Owner:** NONE

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**Name:** RHETT HAILEY  
**Address:** 8525 RIVERWOOD PARK DRIVE  
PO BOX 13860  
NORTH LITTLE ROCK, AR 72113-0860  
**Number of Shares Held:** 433,333  
**Beneficial Owner:** NONE

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**Name:** STEPHEN PARR  
**Address:** 8525 RIVERWOOD PARK DRIVE  
PO BOX 13860  
NORTH LITTLE ROCK, AR 72113-0860  
**Number of Shares Held:** 985,000  
**Beneficial Owner:** NONE



## IDENTIFICATION AND OWNERSHIP

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List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

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Company Name:    ENTER COMPANY NAME HERE  
Form of Interest:  
Extent Of Interest:

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues	CONF	CONF	1
<b>OPERATING EXPENSES</b>			
Access and Billing Expenses	CONF	CONF	2
Local Interconnection	CONF	CONF	3
Other Charges Imposed by Another Carrier	CONF	CONF	4
Communication System Operations	CONF	CONF	5
Sales and Marketing	CONF	CONF	6
Administrative and General	CONF	CONF	7
Depreciation and Amortization	CONF	CONF	8
Other	CONF	CONF	9
<b>Total Operating Expenses</b>	CONF	CONF	10
<b>Net Operating Income</b>	CONF	CONF	11
<b>OTHER INCOME</b>			
Nonoperating Income and Expense	CONF	CONF	12
Nonoperating Taxes	CONF	CONF	13
Interest and Related Items	CONF	CONF	14
Extraordinary Items	CONF	CONF	15
Nonregulated Net Income	CONF	CONF	16
<b>Total Nonoperating Income</b>	CONF	CONF	17
<b>Net Income</b>	<u>CONF</u>	<u>CONF</u>	18

**Income Statement - Total Company Note:**

Disclose additional material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable, including:

1. A summary of significant accounting policies, including, but not limited to, accounting policies related to pension cost, unbilled revenues, and income taxes.
2. The method of computing depreciation expense.

## INCOME STATEMENT - WISCONSIN INTRASTATE OPERATIONS

Particulars (a)	Wisconsin Intrastate % This Year (b)	This Year (c)	Last Year (d)	
Operating Revenues	100.0%	84,063	0	1
<b>OPERATING EXPENSES</b>				
Access and Billing Expenses	0%	0	0	2
Local Interconnection	0%	0	0	3
Other Charges Imposed by Another Carrier	100.0%	62,387	0	4
Communication System Operations	0%	0	0	5
Sales and Marketing	0%	0	0	6
Administrative and General	100.0%	32,355	0	7
Depreciation and Amortization	0%	0	0	8
Other	0%	0	0	9
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>94,742</b>	<b>0</b>	<b>10</b>
<b>Net Operating Income</b>	<b>100.0%</b>	<b>(10,679)</b>	<b>0</b>	<b>11</b>
<b>OTHER INCOME</b>				
Nonoperating Income and Expense	0%	0	0	12
Nonoperating Taxes	0%	0	0	13
Interest and Related Items	0%	0	0	14
Extraordinary Items	0%	0	0	15
Nonregulated Net Income	0%	0	0	16
<b>Total Nonoperating Income</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>17</b>
<b>Net Income</b>	<b>100.0%</b>	<b>(10,679)</b>	<b>0</b>	<b>18</b>

**Income Statement - Wisconsin Intrastate Operations Note:**

Please state the bases upon which the Wisconsin intrastate factors were developed and provide supporting calculations.

Percentage of Wisconsin revenue versus total company revenue was used to calculate administrative and general expenses

**TOTAL COMPANY BALANCE SHEET - ASSETS**

Particulars (a)	Balance—EOY (b)	Balance—FOY (c)	
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	CONF	CONF	1
Net Telecommunications Accounts Receivable	CONF	CONF	2
Net Other Accounts Receivable	CONF	CONF	3
Net Notes Receivable	CONF	CONF	4
Interest and Dividends Receivable	CONF	CONF	5
Materials and Supplies	CONF	CONF	6
Prepayments	CONF	CONF	7
Other Current Assets	CONF	CONF	8
<b>TOTAL CURRENT ASSETS</b>	<b>CONF</b>	<b>CONF</b>	
<b>NONCURRENT ASSETS</b>			
Investments in Affiliated Companies	CONF	CONF	9
Investments in Nonaffiliated Companies	CONF	CONF	10
Other Noncurrent Assets	CONF	CONF	11
Deferred Charges	CONF	CONF	12
<b>TOTAL NONCURRENT ASSETS</b>	<b>CONF</b>	<b>CONF</b>	
<b>PLANT</b>			
Telecommunications Plant in Service	CONF	CONF	13
Less: Accumulated Depreciation and Amortization	CONF	CONF	14
Net Property Held for Future Telecommunications Use	CONF	CONF	15
Net Nonoperating Plant	CONF	CONF	16
Telecommunications Plant Under Construction	CONF	CONF	17
Net Telecommunications Plant Adjustment	CONF	CONF	18
<b>TOTAL PLANT</b>	<b>CONF</b>	<b>CONF</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>CONF</b>	<b>CONF</b>	

**TOTAL COMPANY BALANCE SHEET - LIABILITIES AND CAPITAL**

Particulars (a)	Balance—EOY (b)	Balance—FOY (c)	
<b>CURRENT LIABILITIES</b>			
Accounts and Notes Payable to Affiliated Companies	CONF	CONF	1
Other Accounts and Notes Payable	CONF	CONF	2
Advance Billing and Payments	CONF	CONF	3
Customer Deposits	CONF	CONF	4
Current Maturities - Long-Term Obligations	CONF	CONF	5
Taxes Accrued	CONF	CONF	6
Other Current and Accrued Liabilities	CONF	CONF	7
<b>TOTAL CURRENT LIABILITIES</b>	CONF	CONF	
<b>LONG-TERM DEBT</b>			
Net Funded Debt	CONF	CONF	8
Obligations Under Capital Leases	CONF	CONF	9
Advances from Affiliated Companies	CONF	CONF	10
Other Long-Term Debt	CONF	CONF	11
<b>TOTAL LONG-TERM DEBT</b>	CONF	CONF	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities	CONF	CONF	12
Unamortized Investment Tax Credits	CONF	CONF	13
Net Noncurrent Deferred Income Taxes	CONF	CONF	14
Other Deferred Credits	CONF	CONF	15
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	CONF	CONF	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock and Paid-In Capital	CONF	CONF	16
Other Capital	CONF	CONF	17
Retained Earnings	CONF	CONF	18
<b>TOTAL STOCKHOLDERS' EQUITY</b>	CONF	CONF	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	CONF	CONF	

## **TOTAL COMPANY BALANCE SHEET - NOTES**

**Other information concerning the total company balance sheet.**

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No Notes Needed

**RETAINED EARNINGS - TOTAL COMPANY**

Particulars (a)	This Year (b)	Last Year (c)	
Balance - First of Year	CONF	CONF	
<b>Changes:</b>			
Balance Transferred from Income	CONF	CONF	2
Dividends Declared	CONF	CONF	3
Miscellaneous Debits to Retained Earnings	CONF	CONF	4
Miscellaneous Credits to Retained Earnings	CONF	CONF	5
<b>Balance - End of Year</b>	<u>CONF</u>	<u>CONF</u>	<b>6</b>

**TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION &  
AMORTIZATION - WISCONSIN**

<b>Plant Function (a)</b>	<b>Plant in Service FOY (b)</b>	<b>Additions (c)</b>	<b>Retirements (d)</b>	
<b>GENERAL SUPPORT</b>				
No Plant in Service in the state of Wisconsin	0	0	0	1
<b>CENTRAL OFFICE</b>				
No Plant in Service in the state of Wisconsin	0	0	0	2
<b>INFORMATION ORIG./TERM.</b>				
No Plant in Service in the state of Wisconsin	0	0	0	3
<b>CABLE WIRE FACILITIES</b>				
No Plant in Service in the state of Wisconsin	0	0	0	4
<b>AMORTIZABLE</b>				
No Plant in Service in the state of Wisconsin	0	0	0	5
<b>TOTAL PLANT IN SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION &  
AMORTIZATION - WISCONSIN (cont.)**

<b>Plant Function (e)</b>	<b>Transfers / Adjustments (f)</b>	<b>Plant in Service EOY (g)</b>	<b>Acc. Depr. &amp; Amortization EOY (h)</b>	<b>Net Plant in Service EOY (i)</b>	
<b>GENERAL SUPPORT</b>					
No Plant in Service in the state c	0	0	0	0	1
<b>CENTRAL OFFICE</b>					
No Plant in Service in the state c	0	0	0	0	2
<b>INFORMATION ORIG./TERM.</b>					
No Plant in Service in the state c	0	0	0	0	3
<b>CABLE WIRE FACILITIES</b>					
No Plant in Service in the state c	0	0	0	0	4
<b>AMORTIZABLE</b>					
No Plant in Service in the state c	0	0	0	0	5
<b>TOTAL PLANT IN SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## OPERATING REVENUES

Particulars (a)	Wisconsin- Based Intrastate (b)	Wisconsin- Based Interstate (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
End User Retail	62,276		1
Reciprocal Compensation & Interconnection			2
Private Line, Special Access & Unbundled Network Elements			3
Enter Other Description Here			4
<b>NETWORK INTERSTATE ACCESS SERVICE REVENUES</b>			
End User Line Charge			5
Switched			6
Special			7
<b>NETWORK INTRASTATE ACCESS SERVICE REVENUES</b>			
Switched			8
Special			9
Enter Other Description Here			10
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES</b>			
Enter Description Here	21,787		11
<b>LONG DISTANCE PRIVATE NETWORK REVENUES</b>			
Enter Description Here			12
<b>MISCELLANEOUS REVENUES</b>			
Video Distance Learning	---CONF---	---CONF---	13
Directory	---CONF---	---CONF---	14
---CONF---	---CONF---	---CONF---	15
<b>GROSS OPERATING REVENUES</b>	<b>84,063</b>	<b>0</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenues	0	0	16
<b>TOTAL UNCOLLECTIBLE REVENUES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>84,063</b>	<b>0</b>	

**OPERATING REVENUES (cont.)**

Particulars (d)	Wisconsin- Based Total (e)	Total Company (f)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
End User Retail	CONF	CONF	1
Reciprocal Compensation & Interconnection	CONF	CONF	2
Private Line, Special Access & Unbundled Network Elements	CONF	CONF	3
Enter Other Description Here	CONF	CONF	4
<b>NETWORK INTERSTATE ACCESS SERVICE REVENUES</b>			
End User Line Charge	CONF	CONF	5
Switched	CONF	CONF	6
Special	CONF	CONF	7
<b>NETWORK INTRASTATE ACCESS SERVICE REVENUES</b>			
Switched	CONF	CONF	8
Special	CONF	CONF	9
Enter Other Description Here	CONF	CONF	10
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES</b>			
Enter Description Here	CONF	CONF	11
<b>LONG DISTANCE PRIVATE NETWORK REVENUES</b>			
Enter Description Here	CONF	CONF	12
<b>MISCELLANEOUS REVENUES</b>			
Video Distance Learning	CONF	CONF	13
Directory	CONF	CONF	14
—CONF—			15
<b>GROSS OPERATING REVENUES</b>	CONF	CONF	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenues	CONF	CONF	
<b>TOTAL UNCOLLECTIBLE REVENUES</b>	CONF	CONF	
<b>TOTAL OPERATING REVENUES</b>			

## AVERAGE NUMBER OF SUBSCRIBERS

Average Number of Subscribers (a)	Wisconsin-Based Total (b)	Total Company (c)	
Residential	—	CONF	1
Business	504	CONF	2
Total	<u>504</u>	<u>CONF</u>	3

**ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER**

Particulars (a)	Wisconsin- Based Intrastate (b)	Wisconsin- Based Interstate (c)	
<b>ACCESS AND BILLING EXPENSES</b>			
Carrier Common Line (Intrastate IntraLATA)			1
Carrier Common Line (Intrastate InterLATA)			2
Carrier Common Line (Interstate)			3
Switched Access	0		4
Special Access			5
Billing and Collection Expenses			6
<b>TOTAL ACCESS AND BILLING EXPENSES</b>	<b>0</b>	<b>0</b>	
<b>CHARGES IMPOSED BY ANOTHER CARRIER</b>			
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities			7
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings	62,387		8
<b>TOTAL CHARGES IMPOSED BY ANOTHER CARRIER</b>	<b>62,387</b>	<b>0</b>	
<b>TOTAL ACCESS EXPENSES, BILLING EXPENSES &amp; CHARGES IMPOSED BY ANOTHER CARRIER</b>	<b>62,387</b>	<b>0</b>	

# **ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER** (cont.)

Particulars (d)	Wisconsin- Based Total (e)	Total Company (f)	
<b>ACCESS AND BILLING EXPENSES</b>			
Carrier Common Line (Intrastate IntraLATA)	CONF	CONF	1
Carrier Common Line (Intrastate InterLATA)	CONF	CONF	2
Carrier Common Line (Interstate)	CONF	CONF	3
Switched Access	CONF	CONF	4
Special Access	CONF	CONF	5
Billing and Collection Expenses	CONF	CONF	6
<b>TOTAL ACCESS AND BILLING EXPENSES</b>	CONF	CONF	
<b>CHARGES IMPOSED BY ANOTHER CARRIER</b>			
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities	CONF	CONF	7
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings	CONF	CONF	8
<b>TOTAL CHARGES IMPOSED BY ANOTHER CARRIER</b>	CONF	CONF	
<b>TOTAL ACCESS EXPENSES, BILLING EXPENSES &amp; CHARGES IMPOSED BY ANOTHER CARRIER</b>	CONF	CONF	

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When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
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<sup>1</sup> Teleco provided end-to-end facility.

## ASSESSABLE REVENUES

Description (a)	This Year (b)
<b>Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	
Gross Operating Revenues--Wisconsin (including outbound interstate revenues)	84,063 1
Less: Inbound Interstate Revenues (exclusive of uncollectible service revenues) Included in Line 1 (if any)	0 2
Less : Current Year Write-offs of Uncollectible Revenues	0 3
Plus: Current Year Collection of Operating Revenues Previously Written Off	0 4
<b>Total Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>84,063 5</b>

### Assessable Revenues for Universal Service Fund Assessment Purposes

Wisconsin Gross Intrastate Operating Telecommunications Service Revenue	84,063 6
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### Notes

"Gross Operating Revenues--Wisconsin" are revenues before consideration of uncollectible revenues. These revenues include revenues from inbound interstate 800 and collect calls billed to customers in Wisconsin.

"Outbound interstate revenues" are service operations revenues received from communications originating at points within Wisconsin and terminating at points outside the state.

"Inbound interstate revenues" are service operations revenues received from communications originating at points outside the State of Wisconsin and terminating at points within the state.  
(NOT TO BE EXCLUDED HERE ARE INBOUND INTERSTATE 800 AND COLLECT REVENUES BILLED TO CUSTOMERS IN WISCONSIN).

"Gross" means revenue before consideration of uncollectible amounts. Access expenses may not be netted against access revenues.

"Intrastate" means telecommunications service originating and terminating within the State of Wisconsin. Intrastate revenue does not include interstate access revenue.

"Operating" means provision of telecommunications services.

"Telecommunications service revenue" for the purpose of this assessment does not include cable television service, broadcast service, rents, directory revenue, carrier billing and collection revenue, nonregulated customer premises equipment revenue, or other miscellaneous revenue. It does include payphone revenue (which was deregulated in 1997).



## OTHER INFORMATION

**Additional or other information concerning this annual report.**

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No additional information to be reported

## **SCHEDULE AND REPORT NOTES**

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**General Footnote**

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**Schedule Footnotes**

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